

Portfolio Cash Limits 2010/11 - Revenue Budgets
Appendix 4 (ii)

CABINET PORTFOLIO	Service	2010/11 Revised Cashlimit - Feb'11	Technical Adjustments, below BMS limits or already agreed - shown for information	2010/11 Revised Cashlimit - Mar'11
		£'000	£'000	£'000
Service Delivery	Transport Design & Projects	70		70
	Transportation Planning (including Public Transport)	5,260		5,260
	Park & Ride	(1,036)		(1,036)
	Planning Services	2,996		2,996
	Building Control & Land Charges	2		2
	Highways - Network Maintenance	7,143		7,143
	Highways - Transport & Fleet Management	(120)		(120)
	Customer Services - Overheads	2,173		2,173
	Car Parking (excluding Park & Ride)	(6,348)		(6,348)
	Waste	10,513		10,513
	Public Protection	1,177		1,177
	Neighbourhood Services	5,144		5,144
	Customer Access	1,904		1,904
	Libraries & Information	2,523		2,523
	Arts	711		711
	Tourism & Destination Management	1,198	25	1,223
	Heritage including Archives	(3,305)		(3,305)
	Leisure - Sports & Active Leisure	942		942
PORTFOLIO SUB TOTAL	30,947	25	30,972	
	Children, Young People & Families	12,615		12,615
	Learning & Inclusion	2,844		2,844
	Health, Commissioning & Planning	(104,505)		(104,505)
	Schools Budgets	115,237		115,237
PORTFOLIO SUB TOTAL	26,191		26,191	
Adult Social Services and Housing	Adult Services	51,520		51,520
	Housing	2,413		2,413
	Community Learning	127		127
	Adults Substance Misuse (DAT)	598		598
	Employment Development Service	235		235
PORTFOLIO SUB TOTAL	54,892		54,892	
Resources	Finance	1,401		1,401
	Support Services Change Programme	252		252
	Revenues & Benefits	1,110		1,110
	Transformation Service	767		767
	Council's Retained ICT Budgets	(1,069)		(1,069)
	Risk & Assurance Services	1,225		1,225
	Property Services	1,006		1,006
	Corporate Estate Including R&M	7,017		7,017
	Commercial Estate	(12,731)		(12,731)
	Traded Services	54		54
	Policy & Partnerships	2,289		2,289
	Performance Development	867		867
	Human Resources	967		967
	Chief Executive	444		444
	Communications & Marketing	551		551
	Council Solicitor & Democratic Services	2,523		2,523
	Hsg / Council Tax Benefits Subsidy	355		355
	Capital Financing / Interest	5,217		5,217
	Unfunded Pensions	1,709		1,709
	Other Miscellaneous Budgets	1,662	(25)	1,637
	Magistrates	22		22
	Coroners	351		351
	Environment Agency	205		205
	Pensions Provision	2,082		2,082
	One-off Headroom	53		53
	Inflation	239		239
	PORTFOLIO SUB TOTAL	18,567	(25)	18,542

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		£'000	£'000	£'000
	Major Projects Support	525		525
	Development & Regeneration	1,410		1,410
	PORTFOLIO SUB TOTAL	1,935		1,935
	NET BUDGET (EXCLUDES DSG)	132,533		132,533
	Schools - Dedicated Schools Grant (DSG)	98,898		98,898
	TOTAL BUDGET INCLUDING DSG	231,431		231,431

Sources of Funding (£'000)

Council Tax	76,777	76,777
Dedicated Schools Grant (DSG)	98,898	98,898
Revenue Support Grant	5,270	5,270
Redistributed Business Rates (NNDR)	36,289	36,289
Collection Fund Deficit (-) or Surplus (+)	846	846
Balances / Exceptional Risk Reserve	3,050	3,050
Area Based Grant	10,302	10,302
Total	231,431	231,431